

2020

CERTIFICATE

To the Clerk of FORD COUNTY, State of Kansas
We, the undersigned, officers of

CITY OF FORD

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

| | | 2020 Adopted Budget | | |
|--|---------------|-----------------------------------|-------------------------------|--------------------------------------|
| | | Budget Authority for Expenditures | Amount of 2019 Ad Valorem Tax | County Clerk's Use Only |
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| | | | | |
| Fund | K.S.A. | | | |
| General | 12-101a | 8 | 119,410 | 44,079 <u>45,295</u> |
| Debt Service | 10-113 | | | |
| Library | 12-1220 | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Highway | | 9 | 500 | |
| Water | | 9 | 27,200 | |
| Sewer | | 10 | 1,900 | |
| Gas | | 10 | 173,500 | |
| Trash | | 11 | 21,612 | |
| | | 11 | | |
| | | | | |
| | | 12 | | |
| Totals | | xxxxxx | 344,122 | 44,079 <u>45,295</u> |
| Budget Summary | | 13 | | County Clerk's Use Only |
| Neighborhood Revitalization | | | | <u>973,157</u> |
| | | | | Nov 1, 2019 Total Assessed Valuation |

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold an Election?

712,190
NO

Assisted by:
Penny McAllister

Address:
310 E 8th St
Ford KS 67842-0108
Email:
fordks@ucom.net

Date Attested: 8-29 2019

Dellie G
County Clerk

Governing Body

Computation to Determine Limit for 2020

| | Amount of Levy |
|---|----------------|
| 1. Total tax levy amount in 2019 budget | + \$ 42,227 |
| 2. Library levy in 2019 budget | - \$ |
| Other tax entity levy in 2019 budget | - \$ |
| 3. Net tax levy | \$ 42,227 |

2020 Budget Percentage Adjustments

| | |
|---|-------------------|
| 4. New improvements, remodeling and renovations for 2019 : | + 0 |
| 5. Increase in personal property for 2019 : | |
| 5a. Personal property 2019 | + 59,679 |
| 5b. Personal property 2018 | - 57,917 |
| 5c. Increase in personal property (5a minus 5b) | + 1,762 |
| | (Use Only if > 0) |
| 6. Valuation of annexed territory for 2019 : | |
| 6a. Real estate | + 804,984 |
| 6b. State assessed | + 111,282 |
| 6c. New improvements | + 0 |
| 6d. Total adjustment (sum of 6a, 6b, and 6c) | + 916,266 |
| 7. Valuation of property that has changed in use during 2019 : | + 0 |
| 8. Expiration of property tax abatements | + 0 |
| 9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base) | + |
| 10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) | 918,028 |
| 11. Total estimated valuation July 1, 2019 | 975,945 |
| 12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) | 15.8508 |
| 13. Percentage adjustment increase (12 times 3) | + \$ 669,330 |
| 14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average) | 1.50% |
| 15. Consumer Price Index adjustment (Line 3 times Line 14) | \$ 633 |
| 16. Total Percentage Adjustments | \$ 669,963 |

CITY OF FORD

2020

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

| Budgeted Funds for 2019 | Ad Valorem Levy Tax Year 2018 | Allocation for Proposed Year 2020 | | | | |
|----------------------------|----------------------------------|-----------------------------------|-----|------------|----------|------------|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 42,227 | 9,022 | 287 | 743 | 1,516 | 18 |
| Debt Service | | | | | | |
| Library | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | 42,227 | 9,022 | 287 | 743 | 1,516 | 18 |

County Treas Motor Vehicle Estimate 9,022

County Treas Recreational Vehicle Estimate 287

County Treas 16/20M Vehicle Estimate 743

County Treas Commercial Vehicle Tax Estimate 1,516

County Treas Watercraft Tax Estimate 18

Motor Vehicle Factor 0.21365

Recreational Vehicle Factor 0.00680

16/20 Vehicle Factor 0.01760

Commercial Vehicle Factor 0.03590

Watercraft Factor 0.00043

CITY OF FORD

2020

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2018 | Current Amount for 2019 | Proposed Amount for 2020 | Transfers Authorized by Statute |
|--|------------------------------------|------------------------------|-------------------------------|--------------------------------|---------------------------------------|
| GENERAL | KDHE | 13,216 | 13,216 | 13,216 | Ordinance |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | Totals | 13,216 | 13,216 | 13,216 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 13,216 | 13,216 | 13,216 | |

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amt Outstanding Jan 1, 2019 | Date Due | | Amount Due 2019 | | Amount Due 2020 | |
|---------------------|---------------|--------------------|-----------------|---------------|---------------------------------------|--------------|--------------|-----------------|-----------|-----------------|-----------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total G.O. Bonds | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Revenue Bonds: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Revenue Bonds | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | | |
| KDHE Sewer Loan | 3/22/2002 | 3/1/2023 | 3.10 | 192,067 | 49,361 | 03/01, 09/01 | 03/01, 09/01 | 1,407 | 11,686 | 1,349 | 11,867 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Other | | | | | 49,361 | | | 1,407 | 11,686 | 1,349 | 11,867 |
| Total Indebtedness | | | | | 49,361 | | | 1,407 | 11,686 | 1,349 | 11,867 |

| Items Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance As Beginning of 2019 | Payments Due 2019 | Payments Due 2020 |
|-----------------|---------------|---------------------------|-----------------|---|--|-------------------|-------------------|
| | | | | | | | |
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| | | | | | | | |
| | | | | Totals | 0 | 0 | 0 |

Page No. 6

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2020

Library found in: CITY OF FORD
FORD COUNTY

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

| | Current Year <u>2019</u> | Proposed Year <u>2020</u> |
|----------------------------|-----------------------------|------------------------------|
| Ad Valorem Tax | \$0 | \$0 |
| Delinquent Tax | \$0 | \$0 |
| Motor Vehicle Tax | \$0 | |
| Recreational Vehicle Tax | \$0 | |
| 16/20M Vehicle Tax | \$0 | |
| LAVTR | \$0 | \$0 |
| | <u>\$0</u> | <u>\$0</u> |
| TOTAL TAXES | \$0 | \$0 |
| Difference in Total Taxes: | \$0 | |
| Qualify for grant: | Qualify | |

Second test:

| | | |
|----------------------------------|-----------|-----------|
| Assessed Valuation | \$953,783 | \$975,945 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | | |
| Difference in Levy Rate: | #VALUE! | |
| Qualify for grant: | #VALUE! | |

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

CITY OF FORD

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget General | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 65,093 | 23,032 | 8,712 |
| Receipts: | | | |
| Ad Valorem Tax | 40,726 | 42,227 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 1,853 | 2,000 | |
| Motor Vehicle Tax | 11,281 | 11,300 | 9,022 |
| Recreational Vehicle Tax | 287 | 244 | 287 |
| 16/20M Vehicle Tax | 0 | 718 | 743 |
| Commercial Vehicle Tax | 1,185 | 1,133 | 1,516 |
| Watercraft Tax | 0 | 24 | 18 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Local Alcoholic Liquor | | | |
| Compensating Use Tax | 1,679 | 4,000 | 5,500 |
| Local Sales Tax | 757 | 1,500 | 2,000 |
| Franchise Tax | 2,940 | 7,000 | 7,500 |
| Licenses | 110 | 100 | 150 |
| Building Permits | | | |
| State of Kansas | 27,180 | 30,000 | 35,000 |
| Fee's Collected | 624 | 700 | 800 |
| Grant | 6,000 | | |
| In Lieu of Tax (IRB) | | | |
| Interest on Idle Funds | 107 | 150 | 200 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | 8,807 | 9,000 | 5,000 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 103,536 | 110,096 | 67,736 |
| Resources Available: | 168,629 | 133,128 | 76,448 |
| Expenditures: | | | |
| Salaries & Wages (Personal Service) | 28,781 | 30,000 | 35,000 |
| Employee Benefits | 1,148 | 1,800 | 1,800 |
| Contractual Services | 4,097 | 2,400 | 2,400 |
| Capital Outlay | 21,600 | 15,000 | 15,000 |
| General Administration | 17,410 | 15,000 | 10,000 |
| Building Maintenance | 2,875 | 3,000 | 1,000 |
| Repairs & Maintenance | 8,919 | 3,000 | 1,000 |
| Insurance | 24,082 | 25,500 | 24,500 |
| Transfer to KDHE Sewer Loan | 13,216 | 13,216 | 13,216 |
| Gas Fund Expenses | | | |
| Lease Payment | 5,843 | 500 | 494 |
| Utilities | 17,626 | 15,000 | 15,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 145,597 | 124,416 | 119,410 |
| Unencumbered Cash Balance Dec 31 | 23,032 | 8,712 | XXXXXXXXXXXXXXXXXX |
| 2018/2019/2020 Budget Authority Amount | 128,203 | 139,416 | 119,410 |
| | | Non-Appropriated Balance | |
| See Tab A | | Total Expenditure/Non-Appr Balance | 119,410 |
| | | Tax Required | 42,962 |
| | Delinquent Comp Rate: 2.6% | | 1,117 |
| | Amount of 2019 Ad Valorem Tax | | 44,079 |

| |
|-------------|
| CPA Summary |
|-------------|

CITY OF FORD

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Highway | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 5,624 | 5,500 | 5,000 |
| Receipts: | | | |
| State of Kansas Gas Tax | | 0 | 0 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 5,624 | 5,500 | 5,000 |
| Expenditures: | | | |
| Street Repair and Maint | 124 | 500 | 500 |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 124 | 500 | 500 |
| Unencumbered Cash Balance Dec 31 | 5,500 | 5,000 | 4,500 |
| 2018/2019/2020 Budget Authority Amount | 4,643 | 500 | 500 |

| Adopted Budget Water | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 24,509 | 29,477 | 57,127 |
| Receipts: | | | |
| | | | |
| Charges to Customers | 24,825 | 49,650 | 55,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 984 | 1,000 | 1,000 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 25,809 | 50,650 | 56,000 |
| Resources Available: | 50,318 | 80,127 | 113,127 |
| Expenditures: | | | |
| Salaries & Wages (Personal Services) | 4,293 | 7,500 | 8,500 |
| Contractual Service | 5,123 | 500 | 500 |
| Capital Outlay | 2,185 | 1,000 | 2,500 |
| Utilities | 3,366 | 3,750 | 4,500 |
| General Administration | 1,348 | 4,550 | 5,000 |
| Repairs & Maintenance | 3,496 | 4,500 | 5,000 |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | 1,030 | 1,200 | 1,200 |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 20,841 | 23,000 | 27,200 |
| Unencumbered Cash Balance Dec 31 | 29,477 | 57,127 | 85,927 |
| 2018/2019/2020 Budget Authority Amount | 33,850 | 34,250 | 27,200 |

CPA Summary

CITY OF FORD

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Sewer | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 25,171 | 33,707 | 50,637 |
| Receipts: | | | |
| Charges to Customers | 10,505 | 21,280 | 22,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 10,505 | 21,280 | 22,000 |
| Resources Available: | 35,676 | 54,987 | 72,637 |
| Expenditures: | | | |
| Salaries & Wages (Personal Services) | 1,564 | 3,450 | 400 |
| Repairs & Maintenance | | | 500 |
| General Administration | 405 | 900 | 1,000 |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 1,969 | 4,350 | 1,900 |
| Unencumbered Cash Balance Dec 31 | 33,707 | 50,637 | 70,737 |
| 2018/2019/2020 Budget Authority Amount | 14,800 | 9,000 | 1,900 |

| Adopted Budget Gas | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | -1,240,574 | -1,251,469 | -1,195,169 |
| Receipts: | | | |
| Charges to Customers | 111,405 | 200,000 | 200,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 111,405 | 200,000 | 200,000 |
| Resources Available: | -1,129,169 | -1,051,469 | -995,169 |
| Expenditures: | | | |
| Salaries & Wages (Personal Services) | 7,621 | 18,500 | 25,000 |
| Contractual Services | 9,084 | 10,700 | 12,000 |
| Gas Purchase/Transportation | 83,404 | 75,500 | 90,000 |
| Utilities | 1,317 | 1,500 | 1,500 |
| Repairs & Maintenance | 20,874 | 37,500 | 45,000 |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 122,300 | 143,700 | 173,500 |
| Unencumbered Cash Balance Dec 31 | -1,251,469 | -1,195,169 | -1,168,669 |
| 2018/2019/2020 Budget Authority Amount | 171,823 | 218,000 | 173,500 |

See Tab E

CPA Summary

See Tab B

See Tab D

CITY OF FORD

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Trash | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | -1,546 | -6,515 | -5,457 |
| Receipts: | | | |
| Charges to Customers | 18,965 | 23,000 | 24,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 18,965 | 23,000 | 24,000 |
| Resources Available: | 17,419 | 16,485 | 18,543 |
| Expenditures: | | | |
| Salaries & Wages | | | |
| Employee Benefits | | | |
| Contractual Service | 23,934 | 21,942 | 21,612 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 23,934 | 21,942 | 21,612 |
| Unencumbered Cash Balance Dec 31 | -6,515 | -5,457 | -3,069 |
| 2018/2019/2020 Budget Authority Amount | 21,000 | 21,000 | 21,612 |

See Tab A

See Tab B

See Tab C

See Tab D

See Tab E

| Adopted Budget 0 | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| Salaries & Wages | | | |
| Employee Benefits | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2018/2019/2020 Budget Authority Amount | 0 | 0 | 0 |

CPA Summary

NON-BUDGETED FUNDS

(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds

[illegible]

****Note:** These two block figures should agree.

CPA Summary

2020

NOTICE OF BUDGET HEARING

The governing body of
CITY OF FORD

will meet on August 21, 2019 at 8:00 pm at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2018 | | Current Year Estimate for 2019 | | Proposed Budget for 2020 | | |
|--------------------|----------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|--------------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2019 Ad Valorem Tax | Estimate Tax Rate* |
| General | 145,597 | 43.725 | 124,416 | 44.273 | 119,410 | 44,079 | 45.165 |
| Debt Service | | | | | | | |
| Library | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 124 | | 500 | | 500 | | |
| Water | 20,841 | | 23,000 | | 27,200 | | |
| Sewer | 1,969 | | 4,350 | | 1,900 | | |
| Gas | 122,300 | | 143,700 | | 173,500 | | |
| Trash | 23,934 | | 21,942 | | 21,612 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 314,765 | 43.725 | 317,908 | 44.273 | 344,122 | 44,079 | 45.165 |
| Less: Transfers | 13,216 | | 13,216 | | 13,216 | | |
| Net Expenditure | 301,549 | | 304,692 | | 330,906 | | |
| Total Tax Levied | 40,129 | | 42,227 | | xxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 917,759 | | 953,783 | | 975,945 | | |

Outstanding Indebtedness,

| | 2017 | 2018 | 2019 |
|--------------------------|------|--------|--------|
| January 1, | | | |
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 60,781 | 49,361 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Total | 0 | 60,781 | 49,361 |

*Tax rates are expressed in mills

Penny McAllister

City Official Title: City Clerk